

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

MICHAEL Y. MAGAOAY

(b) Committee Name: FRIENDS FOR MICHAEL MAGAOAY

(c) Mailing Address: P. O. BOX 977

WAIALUA, HI 96791

(d) Phone (Bus) 293-9221 X346 (Res) 638-7555

Treasurer's

SECTION II-TYPE OF REPORT: COMMISSION

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third

☐ 2nd Preliminary Primary ☐ Short Form ¹

☐ Final Primary

☒ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

09/19/2004 through 10/18/2004

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		6,770.60
2. Cash on Hand at the Beginning of this Reporting Period.....	25,032.80	
3. Total Receipts (From Line 15).....	9,145.00	91,218.53
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	34,177.80	97,989.13
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	12,858.19	76,669.52
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	21,319.61	21,319.61
7. Total Loans at the Closing of this Reporting Period.....	0.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	0.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	21,319.61	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Date

Treasurer Signature

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	895.00	25,173.53	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	8,250.00	66,045.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	9,145.00	91,218.53	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....			11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....			11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....			11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	9,145.00	91,218.53	12
13. Public Funds and Other Receipts.....			13
14. Loans.....			14
15. Total Receipts (Add Lines 12 through 14).....	9,145.00	91,218.53	15
DISBURSEMENTS			
16. Expenditures.....	8,801.46	71,404.58	16
17. Loans Repaid or Forgiven.....			17
18. Unpaid Expenditures Paid or Forgiven.....	4,056.72	5,264.93	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	12,858.18	76,669.51	19
20. Unpaid Expenditures.....	0.00		20
21. Total Disbursements (Add Lines 19 and 20).....	12,858.18	76,669.51	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 2

MICHAEL Y. MAGAOAY/FRIENDS FOR MICHAEL MAGAOAY

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
09/28/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HAWAII OPTOMETRIC PAC 94-239 WAIPAHU DEPOT ST. WAIPAHU, HI 96797-3056		1,000.00	1,250.00
09/28/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION LOCAL UNION 293 STATE LEGISLATURE FUND 1405 N. KING ST. 4TH FLR HONOLULU, HI 96817		300.00	300.00
09/28/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION OEPAC P. O. BOX 88298 HONOLULU, HI 96830		1,500.00	1,800.00
09/28/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION FAIN, RICHARD OR COLLEEN 700 ARVIDA PARKWAY CORAL GABLES, FL 33156		1,000.00	1,000.00
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION AIG HAWAII INSURANCE COMPANY INC. SIX WATERFRONT PLAZA 500 ALA MOANA BLVD. HONOLULU, HI 96813		500.00	500.00
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION RJ REYNOLDS TOBACCO COMPANY P. O. BOX 2955 WINSTON-SALEM, NC 27102		500.00	500.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			4,800.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....				

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

MICHAEL Y. MAGAOAY/FRIENDS FOR MICHAEL MAGAOAY

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HAWAII FIRE FIGHTERS ASSN. PAC 2305 S. BERETANIA ST. #202 HONOLULU, HI 300		300.00	300.00
10/08/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION PHILIP MORRIS USA INC. 915 L STREET SUITE 1410 SACRAMENTO, CA 95814		1,000.00	1,000.00
10/08/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION MORRIS, G.A. "RED" ROYAL QUEEN EMMA 220 SO VINEYARD, STE 401 HONOLULU, HI 96813		1,000.00	1,500.00
10/12/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION GOODHEART, MARGARET P. O. BOX 22687 HONOLULU, HI 96822		150.00	150.00
10/12/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ILWU LOCAL 142 HAWAII PAC 451 ATKINSON DR. HONOLULU, HI 96814		1,000.00	1,625.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			3,450.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii)).....			8,250.00	

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 2

MICHAEL Y. MAGAOAY/FRIENDS FOR MICHAEL MAGAOAY

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/18/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ASSISTGUIDE INC. 2448 CENTERLINE INDUSTRIAL DR. MARYLAND HEIGHTS, MO 63043	WEBSITE PACKAGE CK#1206	520.80
09/26/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION PIZZA BOB'S HALEIWA SHOPPING CENTER HALEIWA, HI 96712	CAMPAIGN COORDINATORS MEETING/DINNER CK#1232	310.48
09/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION KNDI RADIO 1270AM 1734 S. KING ST. HONOLULU, HI 96826	RADIO ADVERTISING CK# 1235	1,564.68
09/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION NORTH SHORE NEWS 66-437 KAM HWY SUITE 210 HALEIWA, HI 96712	ADVERTISING-SUNSET AT THE BEACH PG 7 9/29/2004 ISSUE CK# 1239	842.40
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION DMM ENTERPRISE 359 PAKAUWILI DRIVE WAHIAWA, HI 96786	VOTER HOUSEHOLD LIST, DISTRICT #46 CK# 1238	351.17
10/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. POSTMASTER WAHIAWA, HI 96786	POSTAGE- MAILING #1 10/02/04 CK# 1240	267.12
10/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. POSTMASTER WAHIAWA, HI 96786	POSTAGE-MAILINGS(SENIORS/ ICE/SUNSET) CK#1241	2,297.16
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			6,153.81
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

MICHAEL Y. MAGAOAY/FRIENDS FOR MICHAEL MAGAOAY

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION DMM ENTERPRISE 359 PAKAUWILI DRIVE WAHIAWA, HI 96786	SERVICE -MAILINGS FOR SENIORS/ICE/SUNSET/ETC CK#1242	796.08
10/09/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION PARADISE LUA, INC. P.O. BOX 128 WAIANAE, HI 96792-0128	RENTAL-PORTABLE TOILET-RE: NORTH SHORE FIESTA CK#1246	447.92
10/08/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION LARRY SAGAYSAY 67-155 KUHI ST. WAIALUA, HI 96791	REIMB: WAIALUA COMMUNITY PARK-BANDSTAND PERMIT CK# 1247	120.00
10/12/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION LILIUOKALANI PROTESTANT CHURCH P. O. BOX 187 HALEIWA, HI 96712	HAWAIIAN PLATE LUNCH (300PAX)-NORTH SHORE FIESTA CK#1248	1,100.00
10/12/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION BRENDA JOHNSON 59-481 ALAPIO RD. HALEIWA, HI 96712	REIMB: 4X6 SM US FLAGS RE: NORTH SHORE FIESTA CK#1249	102.00
10/12/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION LARRY SAGAYSAY 67-155 KUHI ST WAIALUA, HI 96791	REIMB: HOTDOGS/KETCHUP/ ETC.-RE: NORTH SHORE FIESTA CK# 1250	81.65
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			2,647.65
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			8,801.46